Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 21-Apr-2018 19:05:31 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Two crore thirty five lakh eighty five thousand only (Rs.2,35,85,000/-) - Quarterly Distribution of Budget for the Works Accounts Directorate - Orders - Issued.

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.:936 **Dated:21-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Works Accounts Directorate for an amount of Rs. 2,35,85,000 /- Rupees Two crore thirty five lakh eighty five thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Works Accounts Directorate is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Principal Finance Secretary to Government, A.P., Secretariat, Velagapudi.

The Director, Works Accounts Department, A.P., Ibrahimpatnam.

The Director of Treasuries and Accounts Department, A.P., Ibrahimpatnam.

The Pay and Accounts Department, A.P., Ibrahimpatnam.

The Finance (Reins Computers)

The Accountant General, A.P., Hyderabad.

The Finance (BG.I) Department, , A.P., Secretariat, Velagapudi

SF/SCS

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Works Accounts Directorate

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2054 Treasury and Accounts Administration							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	75,000	18,750	18,750	18,750	18,750	75,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,10,000	52,500	52,500	52,500	52,500	2,10,000	0
S.D.H. 132 Other Office Expenses	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
S.D.H. 134 Hiring of Private Vehicles	16,80,000	4,20,000	4,20,000	4,20,000	4,20,000	16,80,000	0
D.H. 200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.H. 02 Regional and District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	26,00,000	7,80,000	6,20,000	6,00,000	3,40,000	23,40,000	2,60,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	17,00,000	5,10,000	5,10,000	2,95,000	2,90,000	16,05,000	95,000
S.D.H. 132 Other Office Expenses	1,00,00,000	25,10,000	22,70,000	21,70,000	20,50,000	90,00,000	10,00,000
S.D.H. 133 Water and Electricity Charges	30,00,000	7,25,000	6,80,000	6,70,000	6,25,000	27,00,000	3,00,000
S.D.H. 134 Hiring of Private Vehicles	16,20,000	4,05,000	4,05,000	4,05,000	4,05,000	16,20,000	0
D.H. 140 Rents, Rates and Taxes	22,00,000	6,56,500	6,56,500	4,47,000	3,50,500	21,10,500	89,500
Total	**2,35,85,000**	**62,02,750**	**57,57,750**	**52,03,250**	**46,76,750**	**2,18,40,500**	**17,44,500**

DDO Annexure

Department: Works Accounts Directorate

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000010002110111VN	04410707001	30,000	30,000	30,000	20,000	1,10,000
2054000010002110111VN	05410707001	30,000	30,000	30,000	15,000	1,05,000
2054000010002110111VN	06410707001	30,000	30,000	30,000	15,000	1,05,000
2054000010002110111VN	06420707001	30,000	30,000	30,000	10,000	1,00,000
2054000010002130131VN	03430707001	30,000	30,000	20,000	15,000	95,000
2054000010002140000VN	03420707001	30,000	30,000	20,000	10,000	90,000
2054000010002110111VN	03420707001	40,000	30,000	30,000	15,000	1,15,000
2054000010002110111VN	03430707001	40,000	40,000	40,000	15,000	1,35,000
2054000010002110111VN	07410707001	40,000	40,000	40,000	20,000	1,40,000
2054000010002110111VN	08420707001	40,000	30,000	30,000	15,000	1,15,000
2054000010002110111VN	08430707001	40,000	30,000	30,000	15,000	1,15,000
2054000010002110111VN	09410707001	40,000	30,000	30,000	20,000	1,20,000
2054000010002110111VN	09420707001	40,000	30,000	30,000	20,000	1,20,000
2054000010002110111VN	11420707001	40,000	30,000	30,000	20,000	1,20,000
2054000010002110111VN	12420707001	40,000	30,000	30,000	20,000	1,20,000
2054000010002130131VN	07410707001	40,000	40,000	20,000	20,000	1,20,000
2054000010002130131VN	12410707001	40,000	40,000	15,000	15,000	1,10,000
2054000010001200000VN	05410707002	25,000	25,000	25,000	25,000	1,00,000
2054000010002110111VN	01410707001	50,000	40,000	30,000	20,000	1,40,000
2054000010002110111VN	02410707001	50,000	40,000	30,000	20,000	1,40,000
2054000010002110111VN	10410707001	50,000	30,000	30,000	20,000	1,30,000
2054000010002110111VN	11410707001	50,000	30,000	30,000	20,000	1,30,000
2054000010002110111VN	12410707001	50,000	40,000	40,000	20,000	1,50,000
2054000010002110111VN	22410707001	50,000	30,000	30,000	20,000	1,30,000
2054000010002130131VN	01410707001	25,000	25,000	15,000	15,000	80,000
2054000010002130131VN	02410707001	25,000	25,000	15,000	15,000	80,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000010002130131VN	03420707001	25,000	25,000	15,000	15,000	80,000
2054000010002130131VN	04410707001	25,000	25,000	15,000	15,000	80,000
2054000010002130131VN	05410707001	25,000	25,000	15,000	15,000	80,000
2054000010002130131VN	06410707001	25,000	25,000	15,000	15,000	80,000
2054000010002130131VN	06420707001	25,000	25,000	15,000	15,000	80,000
2054000010002130131VN	08420707001	25,000	25,000	15,000	15,000	80,000
2054000010002130131VN	08430707001	25,000	25,000	15,000	15,000	80,000
2054000010002130131VN	09410707001	25,000	25,000	15,000	15,000	80,000
2054000010002130131VN	09420707001	25,000	25,000	15,000	15,000	80,000
2054000010002130131VN	10410707001	25,000	25,000	15,000	15,000	80,000
2054000010002130131VN	11410707001	25,000	25,000	15,000	15,000	80,000
2054000010002130131VN	11420707001	25,000	25,000	15,000	15,000	80,000
2054000010002130131VN	12420707001	25,000	25,000	15,000	15,000	80,000
2054000010002130131VN	22410707001	25,000	25,000	15,000	15,000	80,000
2054000010002130133VN	06410707001	50,000	50,000	50,000	40,000	1,90,000
2054000010002130133VN	09410707001	50,000	50,000	50,000	40,000	1,90,000
2054000010002130133VN	10410707001	50,000	50,000	50,000	40,000	1,90,000
2054000010002130133VN	11410707001	50,000	50,000	50,000	40,000	1,90,000
2054000010001130132VN	05410707002	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2054000010002130133VN	04410707001	60,000	50,000	50,000	50,000	2,10,000
2054000010002130133VN	05410707001	60,000	60,000	50,000	50,000	2,20,000
2054000010001110111VN	05410707002	18,750	18,750	18,750	18,750	75,000
2054000010001130131VN	05410707002	52,500	52,500	52,500	52,500	2,10,000
2054000010001130134VN	05410707002	4,20,000	4,20,000	4,20,000	4,20,000	16,80,000
2054000010002130132VN	01410707001	1,30,000	1,30,000	1,20,000	1,00,000	4,80,000
2054000010002130132VN	02410707001	1,30,000	1,30,000	1,20,000	1,00,000	4,80,000
2054000010002130132VN	03420707001	1,10,000	1,00,000	1,00,000	1,00,000	4,10,000
2054000010002130132VN	03430707001	2,00,000	1,50,000	1,50,000	1,50,000	6,50,000
2054000010002130132VN	04410707001	1,30,000	1,30,000	1,10,000	1,00,000	4,70,000
2054000010002130132VN	05410707001	1,50,000	1,50,000	1,10,000	1,00,000	5,10,000
2054000010002130132VN	06410707001	1,20,000	1,20,000	1,10,000	1,00,000	4,50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000010002130132VN	06420707001	1,10,000	1,00,000	1,00,000	1,00,000	4,10,000
2054000010002130132VN	07410707001	2,00,000	1,50,000	1,50,000	1,50,000	6,50,000
2054000010002130132VN	08420707001	1,10,000	1,00,000	1,10,000	1,00,000	4,20,000
2054000010002130132VN	08430707001	1,10,000	1,00,000	1,10,000	1,00,000	4,20,000
2054000010002130132VN	09410707001	1,20,000	1,20,000	1,10,000	1,00,000	4,50,000
2054000010002130132VN	09420707001	1,10,000	1,00,000	1,00,000	1,00,000	4,10,000
2054000010002130132VN	10410707001	1,30,000	1,20,000	1,10,000	1,00,000	4,60,000
2054000010002130132VN	11410707001	1,20,000	1,20,000	1,10,000	1,00,000	4,50,000
2054000010002130132VN	11420707001	1,10,000	1,00,000	1,00,000	1,00,000	4,10,000
2054000010002130132VN	12410707001	2,00,000	1,50,000	1,50,000	1,50,000	6,50,000
2054000010002130132VN	12420707001	1,10,000	1,00,000	1,00,000	1,00,000	4,10,000
2054000010002130132VN	22410707001	1,10,000	1,00,000	1,00,000	1,00,000	4,10,000
2054000010002130134VN	03430707001	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000
2054000010002130134VN	07410707001	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000
2054000010002130134VN	12410707001	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000
2054000010002140000VN	02410707001	1,05,000	1,05,000	70,000	35,000	3,15,000
2054000010002140000VN	05410707001	1,81,500	1,81,500	1,21,000	60,500	5,44,500
2054000010002140000VN	09410707001	94,000	94,000	94,000	1,41,000	4,23,000
2054000010002140000VN	11410707001	96,000	96,000	64,000	32,000	2,88,000
2054000010002140000VN	11420707001	87,000	87,000	58,000	29,000	2,61,000
2054000010002140000VN	12420707001	63,000	63,000	20,000	43,000	1,89,000
2054000010002130133VN	01410707001	45,000	45,000	40,000	40,000	1,70,000
2054000010002130133VN	02410707001	45,000	45,000	45,000	45,000	1,80,000
2054000010002130133VN	03420707001	45,000	40,000	40,000	40,000	1,65,000
2054000010002130133VN	08420707001	45,000	40,000	40,000	40,000	1,65,000
2054000010002130133VN	08430707001	45,000	40,000	40,000	40,000	1,65,000
2054000010002130133VN	09420707001	45,000	40,000	40,000	40,000	1,65,000
2054000010002130133VN	11420707001	45,000	40,000	45,000	40,000	1,70,000
2054000010002130133VN	12420707001	45,000	40,000	40,000	40,000	1,65,000
2054000010002130133VN	22410707001	45,000	40,000	40,000	40,000	1,65,000
	Total	**62,02,750**	**57,57,750**	**52,03,250**	**46,76,750**	**2,18,40,500**